

Current Structure with Bonds Trading at LIBOR + 1.50%

Year End 1-Jul	Remington Annualized Lease Payments			Est. Payments on current Bonds at LIBOR	Current Est. Spread to LIBOR at 1.50%	Adjusted Payments with 1.50%	Difference in Bond Payment vs. Lease Payment
	Base Rent	Additional Rent	Total Rent				
*2010	\$1,743,750.00	159,600.00	\$1,903,350.00	1,890,198.38	330,468.75	2,220,667.13	(\$317,317.13)
2011	\$2,325,000.00	478,800.00	\$2,803,800.00	2,778,685.08	424,125.00	3,202,810.08	(\$399,010.08)
2012	\$2,325,000.00	478,800.00	\$2,803,800.00	2,781,400.71	406,725.00	3,188,125.71	(\$384,325.71)
2013	\$2,325,000.00	478,800.00	\$2,803,800.00	2,785,626.26	388,350.00	3,173,976.26	(\$370,176.26)
2014	\$2,325,000.00	478,800.00	\$2,803,800.00	2,786,093.28	368,925.00	3,155,018.28	(\$351,218.28)
2015	\$2,325,000.00	478,800.00	\$2,803,800.00	2,787,801.75	348,450.00	3,136,251.75	(\$332,451.75)
2016	\$2,325,000.00	478,800.00	\$2,803,800.00	2,790,483.22	326,850.00	3,117,333.22	(\$313,533.22)
2017	\$2,325,000.00	478,800.00	\$2,803,800.00	2,793,869.22	304,050.00	3,097,919.22	(\$294,119.22)
2018	\$2,325,000.00	478,800.00	\$2,803,800.00	2,792,691.27	279,975.00	3,072,666.27	(\$268,866.27)
2019	\$2,325,000.00	478,800.00	\$2,803,800.00	2,796,949.38	254,625.00	3,051,574.38	(\$247,774.38)
2020	\$2,325,000.00	478,800.00	\$2,803,800.00	2,801,106.62	227,850.00	3,028,956.62	(\$225,156.62)
2021	\$2,325,000.00	478,800.00	\$2,803,800.00	2,804,894.52	199,575.00	3,004,469.52	(\$200,669.52)
2022	\$2,325,000.00	478,800.00	\$2,803,800.00	2,808,044.60	169,725.00	2,977,769.60	(\$173,969.60)
2023	\$2,325,000.00	478,800.00	\$2,803,800.00	2,804,198.41	138,225.00	2,942,423.41	(\$138,623.41)
2024	\$2,325,000.00	478,800.00	\$2,803,800.00	2,623,843.97	105,000.00	2,728,843.97	\$74,956.03
2025	\$2,325,000.00	331,056.00	\$2,656,056.00	2,660,714.98	72,600.00	2,733,314.98	(\$77,258.98)
2026	\$2,325,000.00	171,000.00	\$2,496,000.00	2,665,658.56	37,500.00	2,703,158.56	(\$207,158.56)
2027	\$2,325,000.00	0.00	\$2,325,000.00	-			\$2,325,000.00
2028	\$2,131,250.00	0.00	\$2,131,250.00	-			\$2,131,250.00
	\$43,400,000.00	\$7,364,856.00	\$50,764,856.00	46,152,260.21	4,383,018.75	50,535,278.96	\$229,577.04
Cumulative through 2026: →							(\$4,226,672.96)

*adjusted for 9 months

NOTE: The 2010 Current Payment is reflected to net out \$275,000 for 3 months accrued principal (July, Aug and Sept.)

\$1.1MM is due July 1, 2010 and \$193,112.50 in capitalized interest for 5 mc

Actual Payments are \$2,358,310.88.

Current Structure with Bonds at LIBOR

Year End 1-Jul	Remington Annualized Lease Payments Per Lease			Est. Payments on Current Bonds at LIBOR	Difference in Bond Payment vs. Lease Payment
	Base Rent	Additional Rent	Total Rent		
*2010	\$1,743,750.00	159,600.00	\$1,903,350.00	1,890,198.38	\$13,151.62
2011	\$2,325,000.00	478,800.00	\$2,803,800.00	2,778,685.08	\$25,114.92
2012	\$2,325,000.00	478,800.00	\$2,803,800.00	2,781,400.71	\$22,399.29
2013	\$2,325,000.00	478,800.00	\$2,803,800.00	2,785,626.26	\$18,173.74
2014	\$2,325,000.00	478,800.00	\$2,803,800.00	2,786,093.28	\$17,706.72
2015	\$2,325,000.00	478,800.00	\$2,803,800.00	2,787,801.75	\$15,998.25
2016	\$2,325,000.00	478,800.00	\$2,803,800.00	2,790,483.22	\$13,316.78
2017	\$2,325,000.00	478,800.00	\$2,803,800.00	2,793,869.22	\$9,930.78
2018	\$2,325,000.00	478,800.00	\$2,803,800.00	2,792,691.27	\$11,108.73
2019	\$2,325,000.00	478,800.00	\$2,803,800.00	2,796,949.38	\$6,850.62
2020	\$2,325,000.00	478,800.00	\$2,803,800.00	2,801,106.62	\$2,693.38
2021	\$2,325,000.00	478,800.00	\$2,803,800.00	2,804,894.52	(\$1,094.52)
2022	\$2,325,000.00	478,800.00	\$2,803,800.00	2,808,044.60	(\$4,244.60)
2023	\$2,325,000.00	478,800.00	\$2,803,800.00	2,804,198.41	(\$398.41)
2024	\$2,325,000.00	478,800.00	\$2,803,800.00	2,623,843.97	\$179,956.03
2025	\$2,325,000.00	331,056.00	\$2,656,056.00	2,660,714.98	(\$4,658.98)
2026	\$2,325,000.00	171,000.00	\$2,496,000.00	2,665,658.56	(\$169,658.56)
2027	\$2,325,000.00	0.00	\$2,325,000.00	-	\$2,325,000.00
2028	\$2,131,250.00	0.00	\$2,131,250.00	-	\$2,131,250.00
	\$43,400,000.00	\$7,364,856.00	\$50,764,856.00	46,152,260.21	\$4,612,595.79
			Cumulative through 2026:		\$156,345.79

*adjusted for 9 months

NOTE: The 2010 Current Payment is reflected to net out \$275,000 for 3 months accrued principal (July, Aug and Sept.)

\$1.1MM is due July 1, 2010 and \$193,112.50 in capitalized interest for 5 months (Nov, Dec, Jan, Feb and March)

Actual Payments are \$2,358,310.88.

Tax-Exempt Revenue Bonds

Year End 1-Jul	Remington Annualized Lease Payments			**Est. Payments on Fixed Rate Tax-Exempt Bonds	Difference in Bond Payment vs. Lease Payment
	Base Rent	Per Lease Additional Rent	Total Rent		
*2010	\$1,743,750.00	159,600.00	\$1,903,350.00	1,899,339.17	\$4,010.83
2011	\$2,325,000.00	478,800.00	\$2,803,800.00	2,800,300.00	\$3,500.00
2012	\$2,325,000.00	478,800.00	\$2,803,800.00	2,802,100.00	\$1,700.00
2013	\$2,325,000.00	478,800.00	\$2,803,800.00	2,802,550.00	\$1,250.00
2014	\$2,325,000.00	478,800.00	\$2,803,800.00	2,801,350.00	\$2,450.00
2015	\$2,325,000.00	478,800.00	\$2,803,800.00	2,801,850.00	\$1,950.00
2016	\$2,325,000.00	478,800.00	\$2,803,800.00	2,803,350.00	\$450.00
2017	\$2,325,000.00	478,800.00	\$2,803,800.00	2,800,600.00	\$3,200.00
2018	\$2,325,000.00	478,800.00	\$2,803,800.00	2,801,200.00	\$2,600.00
2019	\$2,325,000.00	478,800.00	\$2,803,800.00	2,800,950.00	\$2,850.00
2020	\$2,325,000.00	478,800.00	\$2,803,800.00	2,800,950.00	\$2,850.00
2021	\$2,325,000.00	478,800.00	\$2,803,800.00	2,801,950.00	\$1,850.00
2022	\$2,325,000.00	478,800.00	\$2,803,800.00	2,802,700.00	\$1,100.00
2023	\$2,325,000.00	478,800.00	\$2,803,800.00	2,802,950.00	\$850.00
2024	\$2,325,000.00	478,800.00	\$2,803,800.00	2,802,450.00	\$1,350.00
2025	\$2,325,000.00	331,056.00	\$2,656,056.00	2,651,250.00	\$4,806.00
2026	\$2,325,000.00	171,000.00	\$2,496,000.00	992,250.00	\$1,503,750.00
2027	\$2,325,000.00	0.00	\$2,325,000.00	-	\$2,325,000.00
2028	\$2,131,250.00	0.00	\$2,131,250.00	-	\$2,131,250.00
	\$43,400,000.00	\$7,364,856.00	\$50,764,856.00	44,768,089.17	\$5,996,766.83
Cumulative through 2026:					\$1,540,516.83

*adjusted for 9 months

**assumes \$275,000, representing 3 months accrued principal and \$725,000 in Capitalized Interest Fund is used to reduce bond size.

Build America Bonds "BAB"s

Year End 1-Jul	Remington Annualized Lease Payments			**Est. Net Payments on Fixed Rate "BAB"s Bonds	Difference in Bond Payment vs. Lease Payment
	Base Rent	Additional Rent	Total Rent		
*2010	\$1,743,750.00	159,600.00	\$1,903,350.00	1,900,047.36	\$3,302.64
2011	\$2,325,000.00	478,800.00	\$2,803,800.00	2,803,316.26	\$483.74
2012	\$2,325,000.00	478,800.00	\$2,803,800.00	2,802,841.46	\$958.54
2013	\$2,325,000.00	478,800.00	\$2,803,800.00	2,798,989.90	\$4,810.10
2014	\$2,325,000.00	478,800.00	\$2,803,800.00	2,799,223.36	\$4,576.64
2015	\$2,325,000.00	478,800.00	\$2,803,800.00	2,799,803.98	\$3,996.02
2016	\$2,325,000.00	478,800.00	\$2,803,800.00	2,800,504.74	\$3,295.26
2017	\$2,325,000.00	478,800.00	\$2,803,800.00	2,800,358.74	\$3,441.26
2018	\$2,325,000.00	478,800.00	\$2,803,800.00	2,801,688.10	\$2,111.90
2019	\$2,325,000.00	478,800.00	\$2,803,800.00	2,803,133.26	\$666.74
2020	\$2,325,000.00	478,800.00	\$2,803,800.00	2,798,747.58	\$5,052.42
2021	\$2,325,000.00	478,800.00	\$2,803,800.00	2,800,521.70	\$3,278.30
2022	\$2,325,000.00	478,800.00	\$2,803,800.00	2,802,248.90	\$1,551.10
2023	\$2,325,000.00	478,800.00	\$2,803,800.00	2,799,384.50	\$4,415.50
2024	\$2,325,000.00	478,800.00	\$2,803,800.00	2,801,818.00	\$1,982.00
2025	\$2,325,000.00	331,056.00	\$2,656,056.00	2,254,065.80	\$401,990.20
2026	\$2,325,000.00	171,000.00	\$2,496,000.00	-	\$2,496,000.00
2027	\$2,325,000.00	0.00	\$2,325,000.00	-	\$2,325,000.00
2028	\$2,131,250.00	0.00	\$2,131,250.00	-	\$2,131,250.00
	\$43,400,000.00	\$7,364,856.00	\$50,764,856.00	43,366,693.64	\$7,398,162.36
			Cumulative through 2026:		\$2,941,912.36

*adjusted for 9 months

**assumes \$275,000, representing 3 months accrued principal and \$725,000 in Capitalized Interest Fund is used to reduce bond size.

